

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 52  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0600006	COLUSA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	250	\$8,533.24	\$2,160.71	\$57.62	\$2,103.09	\$0.00	\$10,693.95
02	250	\$8,699.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.18
03	250	\$7,954.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.36
ENTITY NON-PROP TOTL		\$25,186.78	\$2,160.71	\$57.62	\$2,103.09	\$0.00	\$27,347.49
PROP-20							
01	250	\$0.00	\$306.58	\$61.80	\$244.78	\$0.00	\$306.58
03	250	\$551.39	\$0.00	\$0.00	\$0.00	\$0.00	\$551.39
ENTITY PROP-20 TOTAL		\$551.39	\$306.58	\$61.80	\$244.78	\$0.00	\$857.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,533.24	\$2,467.29	\$119.42	\$2,347.87	\$0.00	\$11,000.53
02		\$8,699.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.18
03		\$8,505.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,505.75
ENTITY Y-T-D TOTAL		\$25,738.17	\$2,467.29	\$119.42	\$2,347.87	\$0.00	\$28,205.46
A0661598	COLUSA UNIFIED				T		
NON PROP-20							
01	1,503	\$51,301.88	\$7,576.61-	\$346.44	\$7,923.05-	\$0.00	\$43,725.27
02	1,503	\$52,299.48	\$0.00	\$0.00	\$0.00	\$0.00	\$52,299.48
03	1,503	\$47,821.65	\$0.00	\$0.00	\$0.00	\$0.00	\$47,821.65
ENTITY NON-PROP TOTL		\$151,423.01	\$7,576.61-	\$346.44	\$7,923.05-	\$0.00	\$143,846.40
PROP-20							
01	1,503	\$0.00	\$472.55-	\$371.58	\$371.58-	\$472.55-	\$0.00
02	1,503	\$0.00	\$0.00	\$0.00	\$0.00	\$472.55-	\$0.00
03	1,503	\$3,315.01	\$0.00	\$0.00	\$472.55-	\$0.00	\$2,842.46
ENTITY PROP-20 TOTAL		\$3,315.01	\$472.55-	\$371.58	\$844.13-	\$0.00	\$2,842.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,301.88	\$8,049.16-	\$718.02	\$8,294.63-	\$472.55-	\$43,725.27
02		\$52,299.48	\$0.00	\$0.00	\$0.00	\$472.55-	\$52,299.48
03		\$51,136.66	\$0.00	\$0.00	\$472.55-	\$0.00	\$50,664.11
ENTITY Y-T-D TOTAL		\$154,738.02	\$8,049.16-	\$718.02	\$8,767.18-	\$0.00	\$146,688.86

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COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0661606	MAXWELL UNIFIED				T		
NON PROP-20							
01	464	\$15,837.70	\$920.45-	\$106.95	\$1,027.40-	\$0.00	\$14,917.25
02	464	\$16,145.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,145.68
03	464	\$14,763.30	\$0.00	\$0.00	\$0.00	\$0.00	\$14,763.30
ENTITY NON-PROP TOTL		\$46,746.68	\$920.45-	\$106.95	\$1,027.40-	\$0.00	\$45,826.23
PROP-20							
01	464	\$0.00	\$13.02	\$114.71	\$101.69-	\$0.00	\$13.02
03	464	\$1,023.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.39
ENTITY PROP-20 TOTAL		\$1,023.39	\$13.02	\$114.71	\$101.69-	\$0.00	\$1,036.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,837.70	\$907.43-	\$221.66	\$1,129.09-	\$0.00	\$14,930.27
02		\$16,145.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,145.68
03		\$15,786.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,786.69
ENTITY Y-T-D TOTAL		\$47,770.07	\$907.43-	\$221.66	\$1,129.09-	\$0.00	\$46,862.64
A0661614	PIERCE JOINT UNIFIED				T		
NON PROP-20							
01	1,195	\$40,788.92	\$4,338.93-	\$275.45	\$4,614.38-	\$0.00	\$36,449.99
02	1,195	\$41,582.09	\$0.00	\$0.00	\$0.00	\$0.00	\$41,582.09
03	1,195	\$38,021.87	\$0.00	\$0.00	\$0.00	\$0.00	\$38,021.87
ENTITY NON-PROP TOTL		\$120,392.88	\$4,338.93-	\$275.45	\$4,614.38-	\$0.00	\$116,053.95
PROP-20							
01	1,195	\$0.00	\$189.65-	\$295.43	\$295.43-	\$189.65-	\$0.00
02	1,195	\$0.00	\$0.00	\$0.00	\$0.00	\$189.65-	\$0.00
03	1,195	\$2,635.68	\$0.00	\$0.00	\$189.65-	\$0.00	\$2,446.03
ENTITY PROP-20 TOTAL		\$2,635.68	\$189.65-	\$295.43	\$485.08-	\$0.00	\$2,446.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,788.92	\$4,528.58-	\$570.88	\$4,909.81-	\$189.65-	\$36,449.99
02		\$41,582.09	\$0.00	\$0.00	\$0.00	\$189.65-	\$41,582.09
03		\$40,657.55	\$0.00	\$0.00	\$189.65-	\$0.00	\$40,467.90
ENTITY Y-T-D TOTAL		\$123,028.56	\$4,528.58-	\$570.88	\$5,099.46-	\$0.00	\$118,499.98

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0661622	WILLIAMS UNIFIED				T		
NON PROP-20							
01	974	\$33,245.53	\$3,256.71	\$224.51	\$3,032.20	\$0.00	\$36,502.24
02	974	\$33,892.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,892.01
03	974	\$30,990.21	\$0.00	\$0.00	\$0.00	\$0.00	\$30,990.21
ENTITY NON-PROP TOTL		\$98,127.75	\$3,256.71	\$224.51	\$3,032.20	\$0.00	\$101,384.46
PROP-20							
01	974	\$0.00	\$603.29	\$240.80	\$362.49	\$0.00	\$603.29
03	974	\$2,148.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.25
ENTITY PROP-20 TOTAL		\$2,148.25	\$603.29	\$240.80	\$362.49	\$0.00	\$2,751.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,245.53	\$3,860.00	\$465.31	\$3,394.69	\$0.00	\$37,105.53
02		\$33,892.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,892.01
03		\$33,138.46	\$0.00	\$0.00	\$0.00	\$0.00	\$33,138.46
ENTITY Y-T-D TOTAL		\$100,276.00	\$3,860.00	\$465.31	\$3,394.69	\$0.00	\$104,136.00

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COLUSA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	4,386	\$149,707.27	\$7,418.57-	\$1,010.97	\$8,429.54-	\$0.00	\$142,288.70
02	4,386	\$152,618.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152,618.44
03	4,386	\$139,551.39	\$0.00	\$0.00	\$0.00	\$0.00	\$139,551.39
ED TYPE NON-PROP TOT		\$441,877.10	\$7,418.57-	\$1,010.97	\$8,429.54-	\$0.00	\$434,458.53
PROP-20							
01	4,386	\$0.00	\$260.69	\$1,084.32	\$161.43-	\$662.20-	\$922.89
02	4,386	\$0.00	\$0.00	\$0.00	\$0.00	\$662.20-	\$0.00
03	4,386	\$9,673.72	\$0.00	\$0.00	\$662.20-	\$0.00	\$9,011.52
ED TYPE PROP-20 TOT		\$9,673.72	\$260.69	\$1,084.32	\$823.63-	\$0.00	\$9,934.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$149,707.27	\$7,157.88-	\$2,095.29	\$8,590.97-	\$662.20-	\$143,211.59
02		\$152,618.44	\$0.00	\$0.00	\$0.00	\$662.20-	\$152,618.44
03		\$149,225.11	\$0.00	\$0.00	\$662.20-	\$0.00	\$148,562.91
ED TYPE Y-T-D TOTAL		\$451,550.82	\$7,157.88-	\$2,095.29	\$9,253.17-	\$0.00	\$444,392.94

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
COLUSA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	4,386	\$149,707.27	\$7,418.57-	\$1,010.97	\$8,429.54-	\$0.00	\$142,288.70
02	4,386	\$152,618.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152,618.44
03	4,386	\$139,551.39	\$0.00	\$0.00	\$0.00	\$0.00	\$139,551.39
COUNTY NON-PROP TOTL		\$441,877.10	\$7,418.57-	\$1,010.97	\$8,429.54-	\$0.00	\$434,458.53
PROP-20							
01	4,386	\$0.00	\$260.69	\$1,084.32	\$161.43-	\$662.20-	\$922.89
02	4,386	\$0.00	\$0.00	\$0.00	\$0.00	\$662.20-	\$0.00
03	4,386	\$9,673.72	\$0.00	\$0.00	\$662.20-	\$0.00	\$9,011.52
COUNTY PROP-20 TOTAL		\$9,673.72	\$260.69	\$1,084.32	\$823.63-	\$0.00	\$9,934.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$149,707.27	\$7,157.88-	\$2,095.29	\$8,590.97-	\$662.20-	\$143,211.59
02		\$152,618.44	\$0.00	\$0.00	\$0.00	\$662.20-	\$152,618.44
03		\$149,225.11	\$0.00	\$0.00	\$662.20-	\$0.00	\$148,562.91
COUNTY Y-T-D TOTAL		\$451,550.82	\$7,157.88-	\$2,095.29	\$9,253.17-	\$0.00	\$444,392.94